

Message Text

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ACTION AF-04

INFO OCT-01 SS-14 ISO-00 EB-04 IO-06 OMB-01 TRSE-00
SP-02 INR-05 CIAE-00 NSAE-00 NSCE-00 PM-03 DODE-00
L-01 EUR-08 ABF-01 SSO-00 INRE-00 ICAE-00 /050 W
-----027197 141915Z /64

O 141600Z SEP 78

FM AMEMBASSY KINSHASA

TO SECSTATE WASHDC IMMEDIATE 1957

C O N F I D E N T I A L SECTION 01 OF 02 KINSHASA 9940/1

LIMDIS

E.O. 11652: GDS

TAGS: ECON,EFIN,AID,CG

SUBJECT: BANK OF ZAIRE FOREIGN EXCHANGE DATA FOR AUGUST

REF: (A) KINSHASA 8585, (B) KINSHASA 9938

THIS CABLE FURNISHES BANK OF ZAIRE (BOZ) FOREIGN EXCHANGE RECEIPTS
AND EXPENDITURES FOR AUGUST 1978. TABULAR DATA FOR AUGUST 1978
IN BELGIAN FRANCS FOLLOW:

A. RECEIPTS

I. MERCHANDISE 1,292,909,634

1. SOZACOM(GECAMINES MINERAL RECEIPTS) 828,322,494

2. SPECIAL COFFEE ACCOUNT

(11 PERCENT PLUS 10 PERCENT RME/EXP. IN BNB) 93,809,028

3. SPECIAL ACCOUNT "A" (10PERCENT NY FED). 370,778,112

II. CORRESPONDENT BANK BALANCES 394,800,000

1. BNB/BRUSSELS 400,000

A. REGULAR ACCOUNT (LINE OF CREDIT) 76,400,000

B. SPECIAL COFFEE ACCOUNT 125,000,000

2. NEW YORK FEDERAL RESERVE

A. REGULAR ACCOUNT (DOL 107,326) 2,400,000

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B. SPECIAL ACCOUNT "A" (DOL5,000,000) 156,000,000

3. OTHER CORRESPONDENTS 35,000,000

III. OTHER RECEIPTS OF EXECUTIVE COUNCIL 866,961,250

1. GULF OIL (ROYALTIES) 46,961,250

2. LOAN IMF TRUST FUND (DEPOSITED REGULAR

ACCOUNT NY FED) 820,000,000

IV. MISCELLANEOUS (SALE CONVERTIBLE ZAIRES TO

THE BNB)	31,299,000
TOTAL RECEIPTS	2,486,960,994

B. EXPENDITURES

1. MERCHANDISE

1. FUEL (DOL 5,646,964)	171,609,474
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2. COMMERCIAL ARREARS

A. NEW BOZ GUARANTEES(21-31MARCH 78)	295,513,363
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B. OLD BOZ GUARANTEES

"B.D.P.	15,515,000
-RUMANIA/AUTOTRACTOR	5,210,025
-ZAIRE-PRINT/CHINA	13,224,000
-AFRICAN-LUX/CHINA	1,962,992
-SWITZERLAND	
-NESTLE	15,000,000
- CIBA GEIGY	6,637,216
- WARNER LAMBERT	2,897,368
-COUVREUR INT.	3,612,964
AUSTRIA	27,287,500
C.P. A.	15,515,000

O.N.D.E. (3RD TRANCHE)	1,500,00
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D.P.N./NORD-FRANCE (MILK FACTORY)	8,854,474
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3. MIDEMA (DOL 1,500,000)	46,683,750
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4. BOZ PROGRAMS

A. BANK BUILDINGS

OFFICER EQUIPEMENT	10,000,000
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-CONSTRUCTION/CCCZ (BANDUNDU BRANCH)	8,635,000
-SECURITE/FICHET-BAUSCHE (BANDUNDU BRANCH)	3,846,756

B. TREASURY

-GIESECKE AND DEVRIENT	15,765,000
-SECURITY PRINTING	4,729,500

C. MINT

-SECURITY PRINTING	23,647,500
-AUXELTRA-BETON	6,000,000

D. EXCHANGE	12,825,375
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SUBTOTAL I	724,472,257
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II. INVISIBLES

1. AIRLINES

A. SABENA	11,876,500
B. ALITALIA	3,969,514
C. IBERIA	2,002,002
D. PAN AM	2,002,002

2. BOZ PROGRAM

A. ACCOUNTS DEPARTMENT (SPECIAL ACCOUNT"B")	7,684,000
B. SECRETARIAT (MEDICAL & TRAVEL EXPENSES)	1,270,000
C. PERSONNEL TRAINING	318,000

3. OTHER INVISQBLES

A. CELZA (JUNE-JULY PAYROLL)	3,329,660
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B. SAFRICAS	5,974,419
C. G.I.E./INGA	20,000,000
D. D.A.I.P.N.	10,396,750
E. INDEMNITIES TO BELGIANS	17,884,805
F. FOMECO/C.C.M.P.	8,637,300
G. JEUNE AFRIQUE	782,688
H. AIR ZAIRE	15,995,000
SUBTOTAL II	112,122,640

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INFO OCT-01 SS-14 ISO-00 EB-04 IO-06 OMB-01 TRSE-00
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L-01 EUR-08 ABF-01 SSO-00 INRE-00 ICAE-00 /050 W
-----025174 141915Z /64

O 141600Z SEP 78

FM AMEMBASSY KINSHASA

TO SECSTATE WASHDC IMMEDIATE 1958

C O N F I D E N T I A L FINAL SECTION OF 02 KINSHASA 9940/2

LIMDIS

III. OPERATIONS OF THE EXECUTIVE COUNCIL

1. TRANSFERS

A. EMBASSIES	78,794,987
B. TECHNICAL ASSISTANCE (NOV.77)	32,000,000
C. MILITARY ATTACHES (SEPT.78)	18,500,000
D. SCHOLARSHIPS/BELG. (MARCH 78)	4,000,000
E. SINORG	4,320,780
F. GECAMINES (CIPEC FEE)	886,392

2. DOCUMENTARY CREDITS

A. DEPARTMENT OF FINANCES/MILITARY STORES	
(USINES PELLETIER)	6,507,800
B. DEPARTMENT OF TRANSPORTATION AND	
COMMUNICATIONS (AEROPORT D'ISIRO)	30,000,000
E. DEFENSE DEPARTMENT	
-PAUL BOYE MANUFACTURING	7,315,000
-SIAI MARCHETTI	3,199,000

3. OTHER OBLIGATIONS

A. DEPARTMENT OF FINANCES	
-I.B.M./ZAIRE	24,123,179
-O.R.T.F./PARIS	894,433

B. DEPARTMENT OF DEFENSE

-S.C.A. MACCHI 8,797,250
 -REIMBURSEMENT/FILIPPINO TECHNICIANS 695,405

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C. DEPARTMENT OF ENERGY

-SADEMI COGEPI/REG. 6,992,630
 -ELECTRICITE DE FRANCE 447,289
 -COMMUNIERE/REGIDESO 958,121
 -LATINO CONSULT SARGENTINA/REGIDESO 6,541,537

D. PRESIDENCY

-EXPATRIATE SALARIES (JULY 1978) 358,246
 -TRANSITRA 2,093,018

E. DEPARTMENT OF AGRICULTURE

-CIMMYT 7,037,800
 -O,N.C./EXPATRIATE SALARIES (FEB.78) 378,891

F. DEPT. OF NATIONAL ORIENTATION

-TELE-EUROPE 716,527
 -R.C.A./USA 567,762

G. DEPT. OF COMMUNICATIONS

-INTELSAT 2,559,200
 -I.T.T. 3,199,000
 -R.C.A. 1,599,500
 -A.T.T. 1,599,500

H. CONTRIBUTION TO INTERNATIONAL ORGAN.

-I.B.I./ROME 294,308
 -O.I.C./O.I.C.C.A.O. 2,572,659
 -C.S.S.A. 163,078
 -O.I.P.C./INTERPOOL 1,337,848
 -PAYS NON ALIGNES 313,275
 -C.I. ARCHIVERS 14,396
 -A.B.C.A. 31,990

SUBTOTAL III 259,961,253

IV. PUBLIC DEBT

1. LINE OF CREDIT BANK OF FRANCE 24,505,965

2. EXTERNAL DEBT (PARIS CLUB)

A. BRITISH LOANS 15,569,180
 B. GERMAN LOANS 3,699,240

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C. DUTCH LOANS 11,948,423.

D. BELGIAN LOANS 31,061,000

3. OTHER PUBLIC DEBT

A. U.S. DOD (DOL 688,764,53) 21,593,495.

B. INTERNATIONAL ORGANIZATIONS

-IMF 242,918,909

-B.A.D./(BRIDGE OVER KWANGO) 3,015,000
 -B.A.D./ONPTZ 467,376
 -B.A.D./ BRIDGE OVER INKISI 313,000
 -A.I.D./C.E. 2,429,000

V. PRIVATE DEBT

1. LONDON CLUB -0-

2. OTHER CREDITORS

A. BANK OF MONTREAL 41,162,000
 B. RABOMERICA 2,397,000
 C. DEUTCHBANK (SIX BOATS) 9,805,000
 D. BANK OF CANADA 6,752,000
 E. TRADE BANK 2,889,000
 F. SADELMI-COGEPI 15,996,000
 G. I.H.C.SMIT/RUM (2ND DREDGE DASAI) 15,995,000
 H. ASHOK-LEYLAND (BUSES) 15,995,000

VI. MISCELLANEOUS (MEDICAL AND TRAVEL COSTS

OF THE EXECUTIVE COUNCIL) 7,318,000
 TOTAL I TO VI 1,592,384,738
 PAYMENTS FROM IMF -242,918,909
 TOTAL EXPENDITURES 1,349,465,829

RESUME

1. RECEIPTS 2,486,960,884
 2. EXPENDITURES 1,349,465,829
 3. BALANCE (NOTE: BF 820 MILLION
 EARMARKED TO REPAY IMF
 OBLIGATIONS) 1,147,505,055

DAVIS

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Message Attributes

Automatic Decaptioning: Z
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Disposition Approved on Date:
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Disposition Reason:
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